



LIONS CLUB OF FLEET (CIO)
A CHARITABLE INCORPORATED ORGANISATION
Reg. ENGLAND & WALES 1177181

TRUSTEES REPORT & FINANCIAL STATEMENTS
FROM INCORPORATION TO 30TH JUNE 2019

Trustees	M.L. Cooper	Appointed 1 st July 2018
	J.S. Powell	Appointed 15 th February 2018 Resigned 20 th September 2018
	K.R.G. Williams	Appointed 15 th February 2018
	G.J. Pullen	Appointed 15 th February 2018 Resigned 30 th June 2018
	B.J.Coney	Appointed 1 st July 2018
	J.C.Geering	Appointed 15 th February 2018
	P.J.Pickett	Appointed 15 th February 2018
	B.W.Proctor	Appointed 15 th February 2018 Resigned 30 th June 2018
	M.B.Collen	Appointed 15 th February 2018 Resigned 30 th June 2018
	G.V.Chenerey	Appointed 15 th February 2018 Resigned 30 th June 2019
	C.R.Cross	Appointed 15 th February 2018 Resigned 4 th April 2018
	J.E.Jones	Appointed 4 th April 2018 Resigned 30 th June 2018
	D.I Hambleton	Appointed 1 st July 2018
	W.B.Petley	Appointed 1 st July 2018
	R.M.Munday	Appointed 19 th September 2018

Chair of Trustees: J.S.Powell 15.2.2018 – 30.6.2018; K.R.G.Williams 1.7.2018 – 30.6.2019
M.L.Cooper 1.7.2019 -

Secretary of Trustees: G.J.Pullen 15.2.2018 – 30.6.2018; B.J.Coney 1.7.2018 –

Treasurer of Trustees: P.J.Pickett 15.2.2018 – 30.6.2018; J.C.Geering 1.7.2018 –

Bankers: HSBC 33 The Borough, Farnham, Surrey GU9 7NJ

LIONS CLUB OF FLEET (CIO)
A Charitable Incorporated Organisation
TRUSTEES ANNUAL REPORT
FOR THE PERIOD ENDED 30TH JUNE 2019

History, objectives and activities of the Charitable Incorporated Organisation

The Club is a member of the International Association of Lions Clubs, and was established as a Charitable Incorporated Organisation (CIO) on 15th February 2018. Its activities commenced on 1st July 2018 when the Lions Club of Fleet Charitable Trust (Charity Number 279279) ceased operating. On 26th March 2018 an order to authorise the transfer of assets and liabilities and the giving of an indemnity under section 105 of the Charities Act 2011 was issued by the Charity Commission for England and Wales enabling the trustees to transfer the funds of Lions Club of Fleet Charity Trust to the new **Lions Club of Fleet (CIO) No.1177181**.

The Objects of the Club are such purposes as are exclusively charitable in England, including in particular:

the advancement of citizenship by promoting the principles of good citizenship.

encouraging members to take an active interest in the civic, cultural, social and moral welfare of the community.

providing a forum for the open discussion of all matters of public interest; provided that partisan politics and sectarian religion shall not be debated by members.

encouraging service-minded people to serve their community without personal reward and encouraging the promotion of high ethical standards in commerce, industry, professions, public works and private endeavours.

supporting youth to develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals.

promoting the Voluntary Sector for the public benefit by associating with local authorities in a common effort to advance education and provide facilities in the interests of social welfare for recreation or other leisure time occupation

to improve the conditions of life of people in local, national and international communities

promoting volunteering;

the relief of poverty and the relief of those in need. In particular by providing humanitarian aid and disaster relief

the advancement of health or the saving of lives by preventing avoidable blindness, assisting disabled people to lead independent lives or helping to prevent or manage health issue

promoting for the benefit of the public the conservation protection and improvement of the physical and natural environment; and promoting community participation in healthy recreation.

Throughout the year, the Trustees have paid regard to the Charity Commission's guidance on public benefit in dealing with the objectives and activities of the Club.

The Club relies on the surpluses made on fundraising events, and on occasional donations from the public, to provide the funds with which to carry out its objectives. All administrative expenses of the Club are met from subscriptions paid by its members. There has been no change in these policies during the year.

The work of the CIO is carried out entirely by volunteers.

From time to time as appropriate, the Club works closely with other local and national agencies, with other Lions Clubs, and with Lions Clubs International to achieve its objectives.

Management and governance arrangements

The Club is governed by its CIO Constitution and by the Constitutions and By-Laws of Lions Clubs International, as revised from time to time.

The Trustees are appointed in accordance with the CIO Constitution and By-Laws, by the members of the Club, and they have overall responsibility to ensure that the Club operates in accordance with Charity law and the Club's CIO document. The day-to-day running of the Club is overseen by the Trustees, and they form and organise such committees as it deems appropriate for the effective running of the Club. All business of the Club is ratified by the members in general (business) meetings, which meetings are held at least once per month.

The Club is ably supported by the volunteer services of its members and others.

Trustees

Details of the Trustees who have served throughout the reporting period are set out at the front of this report and accounts. The Trustees meet at least once a month.

Financial review, investment policy, reserves and risk

The Trustees present their accounts for the period ended 30th June 2019.

Income for the period was £111,434 as shown in the Statement of Financial Activities. All fundraising activities were profitable. The Donations are listed in Accounts under Note.8. It is not thought necessary to make any investments. All funds raised are ready for donating, thus no risk is involved, and no reserves required.

The transfer of balances, from the Charitable Trust No.279279 and Lions Club of Fleet, have been incorporated in the Final Balance Sheet and shown separate under Note 15.

The Club maintains financial assets in Current Bank accounts with its main Bank being HSBC. The Club has no long-term commitments as all available funds are for immediate donation or use in the case of other assets. The Trustees do not consider a long-term Investment policy is currently required. Other Current Assets are maintained for use within the Lions Community Store, being mainly two commercial vehicles and some plant, along with the Club's Father Christmas Sleigh and sound equipment.

It is the policy of the Club to maintain restricted funds as well as unrestricted funds to the extent that donations and some Club funds have been donated or allocated for specific objectives of the Club. The adequacy of the reserves policy is reviewed annually. The Club also maintains its own funding of administrative costs and therefore maintains these within a restricted fund.

The Trustees have considered the major risks to which the Club is exposed to satisfy themselves that systems are in place to mitigate those risks.

COMMUNITY SERVICE ACTIVITIES

During the year the Club has been active with Primary Schools, helping with children's reading and giving financial assistance where needed. Essential funds have been provided to support sports activities, such as Fleet Ladies FC footballs and six months tuition for a young gymnast. Funds have been provided to support young people in their voluntary work overseas and travelling to Jamborees and Dance Contests. Scouts and Guides groups have been helped with equipment and Fleet Phoenix Youth Charity has been funded to enable them to organise a Summer holiday project for disadvantaged children. A fun day out was also organized by members to Paulton's Park for mothers and children.

We work with the community for the community and have funded First Responders in their training and activities, which includes maintenance of the area's respirators, with renewals where needed. Our ringfenced projects also continue the community work with **Lions Community Store**. This project collects, sorts and redistributes household items for those who need help in establishing a home. We have recently secured a new twenty-five years lease on the land and buildings, that serve both the Community Store

and Club storage, from the local Town Council. The other main projects are that of providing free blood tests for men to detect prostate cancer, the **Prostate Screening Fund**. Also, a fund to help in paying fuel bills for those that are unable to meet this cost, the **Wenceslas Project**. This being funded by donations from people's Winter Fuel Allowance and distributed through the local CAB to secure privacy.



In the year Lions Club International have made a grant towards funding a **Diabetes Awareness Program** and with this money equipment has been purchased and members trained, in its use, to help and advise people. We also have a project that funds the purchase of **Temporary Road Signs** and training, for use by the Community at times of road closures such as Carnival and Street Markets.

Senior citizens have been helped in several ways through the year from funding a drop-in for companionship, to organising a free concert at Christmas and providing household items for people in transit to retirement accommodation.

The wider community have been supported by a grant to Hampshire Search & Rescue and closer to home Hart Voluntary Action in their provision of a meeting place for voluntary groups.

Disabled people have benefitted from grants to Sailability (disabled sailing) and MIND. We also joined other Lions Clubs in providing an annual Fun Day for the disabled and their families, over six hundred people attending. Phyllis Tuckwell Hospice has been supported with grants from funds, as well as The Elizabeth Foundation and CLIC Sargent for family accommodation to be with their sick child.



Lions Community Store

Statistics for 2018 show the Store collected 8500 articles for distribution to 1928 families in the area. The Store also distributed the Fleet Lions Christmas Food Parcels to 250 deserving families along with toys for 640 children. The majority of the toys were given by Eagle Radio listeners and also by The Heron on the Lake, Aldershot Garrison Church and Morrisons. Toys were purchased for older children with vouchers given by the Aldershot Branch and Farnborough Lions Club. Since 1995 the Store has delivered 150,000 items helping 83000 people. More detail for 2018 may be obtained through the website:

www.communitystore.org.uk

All manpower and management are carried out by Volunteers. Our manager founded the Store and still attends every working day. She has been awarded the MBE and Lions' highest award, the Melvin Jones Fellowship, for her unfailing twenty-four years service.

Aldershot Branch

The Branch achieved a great deal in the year with seven active members. They participated in 30 different events ranging from attending village shows, serving hot chocolate to Christmas shoppers, in Aldershot town, and meeting the Mayor for a cheque presentation. Organising a Prostate Cancer Screening event at our local centre for health with 150 men attending for a simple blood test to detect for possible cancer. Other highlights were, Victoria Day, with the Lion mascot, in the procession, in an open top car, to the delight of thousands of local residents, then serving endless cakes on their cake stall. Helping at a multi-faith Christmas Carol Concert in Aldershot and acting as marshals at the service.

Several Quiz nights were organised to raise funds.

Many charities were supported throughout the year. These included a donation to Lucy Dodd Exoskeleton aid to allow her to walk, SAFFA , MIAB, Lions Spectrek, Prostate Cancer, UK Diabetes. An annual Air Ambulance appeal raised over £600, via our Easter Egg Raffle. They also helped Marie Curie charity with their street collection

F.L.O.G.S. Branch

The senior Lions from Fleet have coordinated a new initiative. **Lions Recycle IT** is a joint project with the other Lions Clubs within our Lion Zone. This is providing free computers to local non-profit organisations, charities, preschools and families in need, with a free computer that has been refurbished and cleaned and loaded with Microsoft Win10, under the Microsoft Registered Refurbisher Program. Contact through It@fleetlions.org.uk. The Branch also assist the main club members in their fundraising and philanthropic activities.

Lions International GB & Lions Clubs International Foundation

Internationally we have donated to Lions Clubs International Disaster Fund for Mozambique and their work with Water Aid and Eye Camps. Nationally a contribution to Lions LIBRA blood cancer research has been made which funds work at Kings College Hospital, Haematology Department.

FUNDRAISING ACTIVITIES

The fundraising activities are detailed in the Accounts Notes 3 and 4. In all there were 20 separate Fundraising events including Street Collections. All have been successful in attracting support from the Community. Over 5,000 attended the annual Fireworks display, and over 1000 attend the 12th Annual Beerfest. We visit many homes as well as street collections with our Father Christmas sleigh, which is also seen as a much looked forward to event at the time, by the community's children. Collections and work with the Sleigh are shared with Hart Lions Club.

FUTURE PLANS & OUTLOOK

The Club will continue to support the Community both proactively and when requested, the regular fundraising events will continue and may be added to. We will continue to involve our regular volunteers to ensure events continue to raise funds and to meet our objective on Volunteering.

We will continue to promote our work through Social Media, not to seek praise but to interest more people to volunteer as members and thus enable us to continue our work within the local community.

STATEMENT OF TRUSTEES RESPONSIBILITIES

Charity law requires the trustees to prepare financial statements for each financial year which show a true and fair view of the state of affairs of the charity and of its financial activities for that period.

In preparing the financial statements the Trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Make sound judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and for taking reasonable steps for the prevention and detection of fraud or other irregularities.

INDEPENDENT EXAMINER

The Trustees intend to ask the existing independent examiner to undertake the independent examination of the Trust in the following year.

Approved by the Trustees and signed on their behalf:

M. L. Cooper
Chairman



Dated..... 20th NOVEMBER 2019



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

**Independent examiner's report
on the accounts**

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

LIONS CLUB OF FLEET (CIO)

**On accounts for the year
ended**

30TH JUNE 2019

**Charity no
(if any)**

1177181

Set out on pages

Following

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

**Responsibilities and
basis of report**

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect,:

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Maxine Metcalf

Date:

11 OCT 19

Name:

MAXINE METCALF

**Relevant professional
qualification(s) or body
(if any):**

PROFESSIONAL BOOKKEEPER
4, MORRIS STREET
HOOK, HAMPSHIRE RG27 9NT

LIONS CLUB OF FLEET (CIO)
STATEMENT OF FINANCIAL AFFAIRS
Period: 15th February 2018

to

CHARITY REG.NO. 1177181

30th June 2019

	Notes	Unrestricted funds £	Restricted income funds £	Administration Fund £	Total this year £	Total last year £
Incoming resources						
Incoming resources from generated funds						
Grants & Donations	3a	1,395	20,896	0	22,291	0
Fundraising events	3b	70,473	0	0	70,473	0
Investment income		0	0	0	0	0
Incoming resources from charitable activities	3c	1,150	7,302	0	8,452	0
Club Dues	3d	0	0	5,545	5,545	0
Club Administration	3d	0	0	4,673	4,673	0
Total incoming resources		73,018	28,198	10,218	111,434	0
Resources expended						
Costs of Generating Funds						
Costs of generating voluntary income	4a	2,992	0	0	2,992	0
Fundraising trading costs	4b	26,796	0	0	26,796	0
Investment management costs		0	0	0	0	0
Charitable activities	4c	47,490	20,374	0	67,864	0
Dues to LCI & Districts	4d	0	0	3,923	3,923	0
Other resources expended	4d	0	0	5,928	5,928	0
Total resources expended		77,277	20,374	9,851	107,503	0
Net incoming/(outgoing) resources before transfers		(4,259)	7,824	367	3,932	0
Gross transfers between funds	13	(1,950)	1,950	0	0	0
Net incoming/(outgoing) resources before other recognised gains/(losses)		(6,209)	9,774	367	3,932	0
Other recognised gains/(losses)						
Gains and losses on revaluation of fixed assets for the charity's own use		0	0	0	0	0
Gains and losses on investment assets		0	0	0	0	0
Net movement in funds		(6,209)	9,774	367	3,932	0
Total funds trf. under 105 Order	15	55,187	30,221	4,251	89,659	0
Total funds carried forward		48,978	39,995	4,618	93,591	0

LIONS CLUB OF FLEET (CIO)

BALANCE SHEET AS AT 30TH JUNE 2019

	NOTES	Unrestricted funds £	Restricted funds £	Administration funds £	Total this year £	Total last year £
Fixed assets						
Tangible assets	9	3,005	50,549	0	53,554	0
		(3,005)	(48,752)	0	(51,757)	0
Investments	10	0	0	0	0	0
Total fixed assets		0	1,797	0	1,797	0
Current assets						
Stock and work in progress		0	0	0	0	0
Debtors	11	666	0	200	866	0
(Short term) investments		0	0	0	0	0
Cash at bank and in hand		49,280	38,198	7,900	95,378	0
Total current assets		49,946	38,198	8,100	96,244	0
Creditors: amounts falling due within one year	12	1,238	0	3,213	4,451	0
Net current assets/(liabilities)		48,708	38,198	4,887	91,793	0
Total assets less current liabilities		48,708	39,995	4,887	93,590	0
Creditors: amounts falling due after one year	12	0	0	0	0	0
Provisions for liabilities and charges		0	0	0	0	0
Net assets		48,708	39,995	4,887	93,590	0
Funds of the Charity	13					
Unrestricted funds		48,708			48,708	0
Restricted income funds			39,995		39,995	0
Administration funds				4,887	4,887	0
Total funds		48,708	39,995	4,887	93,590	0

Approved by the Board of Trustees

Chair of Trustees

Treasurer /Trustee

Signature

Print Name

Date of approval

MARK L COOPER

20/11/19

JOHN C GEERING

20/11/19

LIONS CLUB OF FLEET (CIO)
NOTES TO THE ACCOUNTS
FOR THE PERIOD 15TH FEBRUARY – 30TH JUNE 2019

NOTE 1

ACCOUNTING POLICIES

The Lions Club of Fleet (CIO) is a Charitable Incorporated Organisation registered with the Charity Commission in England and Wales No. 1177181.

a) Basis of preparation

The financial statements are prepared under the historical cost convention, and the Charities SORP (FRS102) 2015 (Accounting and Reporting by Charities) and the Charities Act 2011.

These financial statements are prepared in GBP Sterling, rounded to the nearest pound, which is the functional currency of the Lions Club. Assets and liabilities are initially recognised at historic cost or transaction value unless otherwise stated in these notes.

The Lions Club of Fleet (CIO) meets the definition of a public benefit entity under FRS102. The Trustees consider that there are no material uncertainties about the Lions Club's ability to continue as a going concern.

b) Incoming resources

Voluntary income, including donations, gifts, legacies and grants, are recognised where there is entitlement and certainty of receipt, and the amount can be measured with sufficient reliability. Such income is only deferred when:

- The donor specifies that the grant or donation must only be used in future accounting periods: or
- The donor has imposed conditions which must be met before the charity has unconditional entitlement.

Fundraising income and members' contributions are recognised when they fall due.

c) Volunteers and donated services and facilities

The value of services provided by volunteers is not incorporated into these financial statements. Further details of the invaluable contribution made by volunteers can be found in the trustees' annual report. Where services are provided to the Club as a donation that would normally be purchased from a third party, this contribution is recognised in the financial statements at an estimate based on the value of the contribution to the charity.

d) Resources expended

Expenditure is recognised when a liability is incurred.

- Costs of generating funds are those incurred in running fundraising events and in attracting voluntary income.
- Charitable activities include expenditure made in furthering the objectives of the Club, and in promoting volunteerism.
- Governance costs include those incurred in the governance of the charity and its assets and are primarily associated with constitutional and charity law requirements

e) Tangible fixed assets

Assets costing £1000 or more are capitalised at cost.

Tangible assets are stated at cost less depreciation. The Assets transferred from the Charity Trust and its Fundraising Account are at net book value and shown as such in the balance sheet. Depreciation is provided on all assets at rates calculated to write off the cost of the assets, on a straight -line basis, over its expected useful life, although no new assets were purchased in the year.

LIONS CLUB OF FLEET (CIO)
NOTES TO THE ACCOUNTS
FOR THE PERIOD 15TH FEBRUARY – 30TH JUNE 2019

f) Stocks

Stock is valued at the lower of cost and net realisable value. There is no stock included.

g) Cash at bank and in hand

Included within cash at bank and in hand there are no deposit balances.

h) Foreign Currency Transactions

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rate of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to the statement of financial activities.

NOTE 2

Taxation

The Club is a Charitable Incorporated Organisation registered with the Charity Commission in England and Wales. therefore, it is exempt from taxation on its income and gains where they are applied for charitable purposes.

The Club is registered for Gift Aid under HMRC Ref. EW90885.

LIONS CLUB OF FLEET (CIO)**CHARITY REG.NO. 1177181****NOTES TO THE ACCOUNTS ENDING 30TH JUNE 2019****NOTE 3****INCOME RESOURCES**

	Unrestricted Expenditure	Restricted Expenditure	Admin Fund	Total Income
	£	£	£	£
3a.Grants & Donations Received				
Local Government		7500		7500
Lions Clubs for Community Store		4400		4400
Housing Association		2500		2500
Wishing Well	38			38
General Donations	1357	6496		7853
	1395	20896	0	22291
3b.Fundraising				
Fleet Beer Festival	19651			19651
Easter Raffle	925			925
Bavarian Night	2547			2547
Fleet Fireworks Fiesta	34491			34491
Fleet Christmas Festival	884			884
Christmas Float Collections	6065			6065
Classic Motorcycle Rally	3504			3504
Aldershot Quiz Nights	802			802
Aldershot Samfest	324			324
Aldershot Hot Chocolate Stand	244			244
Aldershot Victoria Day	136			136
Rushmoor Lottery - Aldershot	291			291
Hire out of Fundraising Equipment	155			155
Other Activities	455			455
	70473	0	0	70473
3c.Income Resources from				
Charitable Activities				
Lions Community Store		512		512
Prostate Cancer Screening		1769		1769
Winter Fuel Donations		3441		3441
Temporary Traffic Sign Mgt.		438		438
Diabetes Awareness LCI Grant		1142		1142
Snr Citizens Christmas Concert	353			353
Aldershot Prostate Screening	542			542
Recycle IT Equipment	255			255
	1150	7302	0	8451
3d.Club Administration Income				
Members Dues			4440	4440
Members Joining Fees			120	120
Gift Aid			985	985
			5545	5545
Members' Social Fund			4221	4221
Meeting Raffles			392	392
Other miscellaneous income			60	60
	0	0	10218	10218

NOTES TO THE ACCOUNTS ENDING 30TH JUNE 2019

NOTE 4

RESOURCES EXPENDED

	Unrestricted Expenditure £	Restricted Expenditure £	Admin Fund £	Total Expenditure £
4a. Generating Voluntary Income				
Fundraising equipment	1031			1031
Fundraising expenses	737			737
Volunteer Training & Promotion	343			343
Marketing & Communications	42			42
Independent Examiner	103			103
Web Maintenance	216			216
Rent of Compound	0			0
Insurance - Compound/Store	377			377
Other Expenses	145			145
	<u>2992</u>	<u>0</u>	<u>0</u>	<u>2992</u>
4b. Fundraising Costs				
Bavarian Night - Oktoberfest	1528			1528
Classic Motorcycle Rally	945			945
Fleet Beer Festival	9424			9424
Fleet Christmas Festival	447			447
Fleet Fireworks Fiesta	13992			13992
Aldershot Fundraising expenses	460			460
	<u>26796</u>	<u>0</u>	<u>0</u>	<u>26796</u>
4c. Charitable Activities				
Snr. Citizen Concerts	858			858
Christmas Float Collections	1716			1716
Christmas Hampers	2831			2831
Recycle IT Equipment	29			29
Aldershot Prostate Screening	2721			2721
Message-in-a-Bottle	22			22
Grants & Donations Made	39312			39312
	<u>47490</u>	<u>0</u>	<u>0</u>	<u>47490</u>
Payments made from Special Projects (Restricted Funds)				
Lions Community Store		13599		13599
Prostate Cancer Screening		3277		3277
Winter Fuel Donations (CAB)		3071		3071
Temporary Traffic Sign Mgt.		119		119
Diabetes Awareness		621		621
	<u>47490</u>	<u>20687</u>	<u>0</u>	<u>68177</u>

LIONS CLUB OF FLEET (CIO)**CHARITY REG.NO. 1177181****NOTES TO THE ACCOUNTS ENDING 30TH JUNE 2019****NOTE 4 (CONT)****RESOURCES EXPENDED**

	Unrestricted Expenditure £	Restricted Expenditure £	Admin Fund £	Total Expenditure £
4d.Club Administration Expenditure				
Dues Expense - District			832	832
Dues Expense - International			1627	1627
Dues Expense - Multiple District			1411	1411
International Joining Fees			54	54
	0	0	3923	3923
Members' Social Fund			4151	4151
Room Hire			440	440
Charter/club Guests			52	52
Club Clothing & Supplies			141	141
Insurance - Members' Liability			44	44
Flowers,Gifts & Donations made			164	164
Meeting raffle Prizes			57	57
Regalia, Awards etc			190	190
Membership expenses			14	14
Office expenses			202	202
Presidents' Expenses			472	472
	0	0	9851	9851

LIONS CLUB OF FLEET (CIO)
NOTES TO THE ACCOUNTS ENDING 30TH JUNE 2019

CHARITY REG.NO. 1177181

Note 5 Support Costs				
	Fundraising activity	Charitable Activity	Governance Activity	Total Cost
Support cost type	£	£	£	£
	-	-	-	-
NO COSTS WERE PAID	-	-	-	-

Note 6 Details of certain items of expenditure

6.1 Trustee expenses

Number of trustees who were paid expenses

Nature of the expenses

Total amount paid

This year	Last year
2	
Out of pocket expenses paid from Admin Fund	
£472	N/A

6.2 Fees for examination or audit of the accounts

Paid for Annual Scrutiny of the Accounts

Independent examiner's or auditors' fees for reporting on the accounts

Other fees (for example: advice, consultancy, accountancy services) paid to the independent examiner or auditor

This year	Last year
£	£
103	N/A
None	N/A

Note 7 Paid employees
The Charity has no paid employees

LIONS CLUB OF FLEET (CIO)
NOTES TO THE ACCOUNTS ENDING 30TH JUNE 2019

CHARITY REG.NO. 1177181

NOTE 8

Analysis of Grants & Donations Made

	Unrestricted Expenditure	Category
	£	
Campbell Close Extra Care	500	Snr.Citizens
Carers Art Competition	1000	Community
CLIC Sargent - Family Accommodation with sick child	1550	Children & Youth
CPR Training for Responders & Public	1115	Community
Donation for Footballs - Fleet Ladies FC	800	Community
Farnborough Lions Minibus Fund	500	Disabled
Fleet & Church Crookham First Responders	2000	Community
Fleet Phoenix - General	100	Children & Youth
Fleet Phoenix - Smart Music Project	500	Children & Youth
Fleet Phoenix - Summer project	4600	Children & Youth
Friends of Basingbourne Pk Playground Equipt.	1750	Community
Gymnastic Training - individual special support	1199	Children & Youth
Hampshire Search & Rescue	1500	Community
Hart Voluntary Action Ltd - Intractive TV	1000	Community
HVA - Drop-in for companionship	600	Community
Khahli Lewis Dance Acadamy (World Contest)	1000	Children & Youth
LCI Libra	500	Health
LCI Youth Projects	360	Children & Youth
LCIF Eye Camps	500	International & LCIF
LCIF Mozambique Disaster	500	International & LCIF
LCIF Water Aid	500	International & LCIF
Lions Funfest Day	500	Disabled
Men Shed building permanent facilities	1000	Community
MHA - Elderly holiday	602	Snr.Citizens
MIND	357	Health
Odiham Explorer Scouts - Kit	580	Children & Youth
Other Causes & Grants	689	General
Palani Mission India	500	International & LCIF
Paultons Park - Lions Fun Day	951	Children & Youth
Phyllis Tuckwell Hospice	2100	Health
RBL Donation - Poppy Wreath	50	Disabled
RBL Donation - Remembrance Band	350	Community
RBL Donation - Tommy Statue	776	Community
Sailability	3000	Disabled
Scouts Camp Cooking Equipment	830	Children & Youth
Sebastian's Action Trust	1500	Child Health
Sponsored walk on Western Front Brit.Legion - Lion	250	Disabled
Student Bursaries x 8	2000	Children & Youth
Surrey & North Hants Air Ambulance	1003	Health
The Elizabeth Foundation	200	Health
	£39,312	

Note 9 Tangible fixed assets**9.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Payments on account and assets under construction	Total
	£	£	£	£	£	£
Balance brought forward	-	-	50,549	3,005	-	53,554
Additions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers *	-	-	-	-	-	-
Balance carried forward	-	-	50,549	3,005	-	53,554

9.2 Accumulated depreciation and impairment provisions

	Basis		RB	SL		
	Rate		25%	33%		
Balance brought forward	-	-	48,153	3,005	-	51,158
Depreciation charge for year	-	-	599	-	-	599
Impairment provisions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers*	-	-	-	-	-	-
Balance carried forward	-	-	48,752	3,005	-	51,757

9.3 Net book value

Brought forward	-	-	2,396	-	-	2,396
Carried forward	-	-	1,797	-	-	1,797

9.4 Revaluation

There were no revaluations of Assets

Note 10 Investment assets

There are no investment assets

Note 11

Debtors and prepayments

Analysis of debtors	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Trade debtors	-	-	-	-
Amounts due from subsidiary and associated undertakings	-	-	-	-
Other debtors	-	-	-	-
Prepayments and accrued income	866	-	-	-
Total	866	-	-	-

Note 12

Creditors and accruals

12.1 Analysis of creditors

	Amounts falling		Amounts falling	
	This year £	Last year £	This year £	Last year £
Loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Amounts due to subsidiary and associated undertakings	-	-	-	-
Other creditors	3,213	-	-	-
Accruals and deferred income	1,238	-	-	-
Total	4,451	-	-	-

12.2 Security over assets

There are no charges over assets

Note 13 Endowment and restricted income funds**13.1 Funds held****Type of Funds:**

- permanent endowment funds (PE);
- expendable endowment funds (EE); and
- restricted income funds, including special trusts, of the charity (R).

Fund Name	Type	Purpose and Restrictions
Prostate Cancer Testing Fund	R	Donations received to cover cost of Blood Tests and related expenses
Winter Fuel Fund	R	Donations by those in receipt of Winter fuel allowance for helping citizens unable to pay fuel costs (admin by CAB)
Diabetic Awareness Fund	R	Grant given by Lions Clubs International to help fund costs in informing citizens
Lions Community Store (Fleet)	R	Grants & Donations received to fund costs involved in the collection, storage and distribution of second hand household goods to support citizens unable to fund themselves.
Fleet Lions Temporary Traffic Mgt	R	Grants & Donations received to fund costs involved in the purchase and use of Road Traffic Signage. For use at community events
Fleet Lions Administration Fund	R	Fleet Lions funding of their administration.

13.2 Movements of major funds

Fund names	Fund balances brought forward	Incoming resources	Outgoing resources	Transfers	Gains and losses	Fund balances carried forward
	£	£	£	£	£	£
Prostate Cancer Testing Fund	13,360	1,768	(3,277)	1,200	0	13,051
Winter Fuel Fund	3,158	3,441	(3,071)	0	0	3,528
Diabetic Awareness Fund	0	1,142	(621)	0	0	521
Lions Community Store (Fleet)	11,538	21,408	(13,599)	750	0	20,097
Fleet Lions Temporary Traffic Mgt	2,165	439	(119)	0	0	2,485
Fleet Lions Administration Fund	4,251	10,218	(9,851)	0	0	4,618
Total Funds	34,472	38,416	(30,538)	1,950	0	44,300

13.3 Transfers between funds**Reasons for transfers**

From Fund	To Fund	Reason	Amount
General Funds	Prostate Testing Fund	Addition to the Fund	1200
General Funds	Lions Community Store	Part funding of Van Repairs	750
			<u>1950</u>

LIONS CLUB OF FLEET (CIO)

CHARITY REG.NO. 1177181

NOTES TO THE ACCOUNTS ENDING 30TH JUNE 2019

Note 14 Transactions with related parties

14.1 Remuneration and benefits

NONE

14.2 Loans

NONE

14.3 Other transaction(s) with trustees or related parties

NONE

NOTE 15 Additional Disclosures

This is the opening balance sheet, authorised by Order 105, including balances from Lions Club of Fleet Charity Trust Fund

LIONS CLUB OF FLEET (CIO) OPENING BALANCE SHEET	Unrestricted Expenditure £	Restricted Expenditure £	Admin Fund £	TOTAL £
TANGIBLE ASSETS				
Sleigh Cost	2064	0		2064
Depreciation Charge TD	-2064	0		-2064
 Sleigh Sound Cost	 942	 0		 942
Depreciation Charge TD	-942	0		-942
 Community Store P&M Cost	 0	 14077		 14077
Depreciation Charge TD	0	-14077		-14077
 Community Store Motor Vehicles Cost	 0	 36472		 36472
Depreciation Charge TD	0	-34076		-34076
TOTAL COST	3005	50549	0	53554
TOTAL DEPRECIATION	3005	48153	0	51158
 NET TANGIBLE ASSETS	 0	 2396	 0	 2396
 CURRENT ASSETS				
Bank & Cash in Hand				
Charity Funds	55461	16518		71979
Administration			6742	6742
Fleet Temporary Traffic Mgt.		2165		2165
Lions Community Store		9142		9142
 Debtors & Prepayments	 -274	 0		 -274
TOTAL CURRENT ASSETS	55187	27825	6742	89753
TOTAL ASSETS	55187	30221	6742	92149
 CURRENT LIABILITIES				
Creditors & Accruals	0	0	0	0
Members' Personal Accounts	0	0	2490	2490
	0	0	2490	2490
 NET ASSETS	55187	30221	4252	89659

Represented by:

Accumulated Funds Opening

Charity Funds	35037	16518		51555
Fundraising & Operations	20150			20150
Administration			4251	4251
Lions Community Store		11538		11538
Fleet Lions Temporary Traffic Mgt.		2165		2165
	55187	30221	4251	89659